

Gulf Coast Asphalt Company  
Consolidated Balance Sheet  
December 31, 2018

	Gulf Coast Asphalt Co	GCAC Holdings LLC	Gulf Crude Gathering	AG Bullet	Eliminate	Consolidated
<b>Assets</b>						
<b>Current Assets</b>						
Cash	133,804		168	6,041		140,013
Accounts Receivable Trade	1,302,806					1,302,806
Accounts Receivable Trade Accrued	500,000					500,000
Accounts Receivable Employees	328,546					328,546
Accounts Receivable Trifinery Inc	87,641					87,641
Due From Shareholders	6,246,338					6,246,338
Prepaid	29,142					29,142
Total Current Assets	8,628,277	0	168	6,041		8,634,486
<b>Property Plant and Equipment</b>						
Accumulated Depreciation	0					0
Net Property Plant & Equipment	0	0				0
<b>Other Assets</b>						
Deposits & Bonds	107,000					107,000
Due from Hermosa Energy	60					60
Investments/Loan GCAC Holdings	4,183,753				4,183,753	0
Investment Gulf Coast Crude	2,437,087				2,437,087	0
Investment AJ Bullet	58,973				58,973	0
Deferred Debit						0
Goodwill	250,000					250,000
Total Other Assets	7,036,873	0			6,679,813	357,060
<b>Total Assets</b>	<b>15,665,150</b>	<b>0</b>	<b>168</b>	<b>6,041</b>	<b>6,679,813</b>	<b>8,991,546</b>
<b>Liabilities and Equity</b>						
<b>Current Liabilities</b>						
Accounts Payable Trade	2,085,541		342,315			2,427,856
Accounts Payable Accrued	605,296		699,659			1,304,955
Accounts Payable Contingent Liability	14,866,973					14,866,973
Deferred Credit						0
Prepaid Sales			1,547,409			1,547,409
Accounts Payable Product						0
Total Current Liabilities	17,557,810	0	2,589,383	0		20,147,193
<b>Long Term Debt</b>						
Member Shareholder Loan	240,000	4,183,753	2,437,087	58,973	6,679,813	240,000
Total Long Term Debt	240,000	4,183,753	2,437,087	58,973	6,679,813	240,000
<b>Total Liabilities</b>	<b>17,797,810</b>	<b>4,183,753</b>	<b>5,026,470</b>	<b>58,973</b>	<b>6,679,813</b>	<b>20,387,193</b>
<b>Members' Equity</b>						
Retained Earnings	-1,992,966	-4,183,753	-5,026,302	-33,755		-11,236,776
Net Income	-139,694			-19,177		-158,871
Distributions						0
Total Members' Equity	-2,132,660	-4,183,753	-5,026,302	-52,932		-11,395,647
<b>Total Liabilities &amp; Equity</b>	<b>15,665,150</b>	<b>0</b>	<b>168</b>	<b>6,041</b>	<b>6,679,813</b>	<b>8,991,546</b>

VITOL EXHIBIT

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